

Revolving Loan Fund
Balance Sheet - Statutory Basis

June 30, 2002
(Amounts in thousands)

	2002	2001
ASSETS		
Cash and short-term investments.....	\$ 8,716	\$ 7,764
Total assets.....	\$ 8,716	\$ 7,764
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	-	-
Fund balance:		
Unreserved:		
Designated for specific purpose.....	8,716	7,764
Total fund balances (deficit).....	8,716	7,764
Total liabilities and fund balances.....	\$ 8,716	\$ 7,764

Revolving Loan Fund
Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Year Ended June 30, 2002
(Amounts in thousands)

	2002	2001
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 48	\$ 117
Total revenues.....	48	117
Other financing sources:		
Other sources.....	916	358
Total other financing sources.....	916	358
Total revenues and other financing sources.....	964	475
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Communities and development.....	3	1,803
Health and human services.....	9	-
Total expenditures.....	12	1,803
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	12	1,803
Excess (deficiency)of revenues and other financing sources over expenditures and other financing uses.....	952	(1,328)
Fund balances (deficit) at beginning of year.....	7,764	9,092
Fund balances (deficit) at end of year.....	\$ 8,716	\$ 7,764